

FORM LB-20

RESOURCES

FUND _____

(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						
1			Beginning Fund Balance:				1
2			* Available Cash on Hand (Cash Basis), or				2
3			* Net Working Capital (Accrual Basis)				3
4			Previously Levied Taxes Estimated to be Received				4
5			Interest				5
6			OTHER RESOURCES				6
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29							29
30			Total Resources, Except Taxes to be Levied				30
31			Taxes Necessary to Balance Budget				31
32			Taxes Collected in Year Levied				32
			TOTAL RESOURCES				



FORM LB-20

RESOURCES

FUND _____

(NAME OF MUNICIPAL CORPORATION) _____

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR _____		
ACTUAL SECOND PRECEDING YEAR _____	FIRST PRECEDING YEAR _____	ADOPTED BUDGET THIS YEAR _____		PROPOSED BY BUDGET OFFICER _____	APPROVED BY BUDGET COMMITTEE _____	ADOPTED BY GOVERNING BODY _____
1			Beginning Fund Balance:			
2			1. Available Cash on Hand (Cash Basis), or			1
3			2. Net Working Capital (Accrual Basis)			2
4			3. Previously Levied Taxes Estimated to be Received			3
5			4. Interest			4
6			OTHER RESOURCES			5
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30			28.			29
31			29.			30
32			30.			31
TOTAL RESOURCES						32



FORM LB-20

RESOURCES

FUND _____

(NAME OF MUNICIPAL CORPORATION) _____

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						
1				Beginning Fund Balance:			1
2				1. Available Cash on Hand (Cash Basis), or			1
3				2. Net Working Capital (Accrual Basis)			2
4				3. Previously Levied Taxes Estimated to be Received			3
5				4. Interest			4
6				5. OTHER RESOURCES			5
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FORM LB-20

RESOURCES

FUND _____

(NAME OF MUNICIPAL CORPORATION) _____

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR _____		
ACTUAL SECOND PRECEDING YEAR _____	FIRST PRECEDING YEAR _____	ADOPTED BUDGET THIS YEAR _____		PROPOSED BY BUDGET OFFICER _____	APPROVED BY BUDGET COMMITTEE _____	ADOPTED BY GOVERNING BODY _____
1			Beginning Fund Balance:			
2			1. * Available Cash on Hand (Cash Basis) or			1
3			2. * Net Working Capital (Accrual Basis)			2
4			3. Previously Levied Taxes Estimated to be Received			3
5			4. Interest			4
6			5. OTHER RESOURCES			5
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FORM LB-30

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR _____			
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR _____	FIRST PRECEDING YEAR _____							
1				PERSONAL SERVICES				1
2								2
3								3
4								4
5								5
6								6
7				7. TOTAL PERSONAL SERVICES				7
				MATERIALS AND SERVICES				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7. TOTAL MATERIALS AND SERVICES				7
				CAPITAL OUTLAY				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7. TOTAL CAPITAL OUTLAY				7
				TRANSFERRED TO OTHER FUNDS				
1				1.				1
2				2.				2
3				3.				3
4				4. General Operating Contingency				4
5				5. TOTAL TRANSFERS & CONTINGENCY				5
				TOTAL EXPENDITURES				
				UNAPPROPRIATED ENDING FUND BALANCE				
				TOTAL				

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)



FORM LB-31

DETAILED EXPENDITURES

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR		
ACTUAL SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1			1					1
2			2					2
3			3					3
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28			28					28
29			29					29
30			30					30
31			31 TOTAL EXPENDITURES					31
32			32 UNAPPROPRIATED ENDING FUND BALANCE					32
			TOTAL					



DETAILED EXPENDITURES

NAME OF ORGANIZATIONAL UNIT—FUND _____

(NAME OF MUNICIPAL CORPORATION) _____

HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR _____		
ACTUAL		ADOPTED BUDGET THIS YEAR				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR							
1			1					1
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28			28					28
29			29					29
30			30					30
31			31 TOTAL EXPENDITURES					31
32			32 UNAPPROPRIATED ENDING FUND BALANCE					32
			TOTAL					



FORM LB-31

DETAILED EXPENDITURES

NAME OF ORGANIZATIONAL UNIT -- FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMP.	RANK	BUDGET FOR NEXT YEAR		
ACTUAL	ADOPTED BUDGET	PROPOSED BY				APPROVED BY	ADOPTED BY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR				BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
			31 TOTAL EXPENDITURES					
			32 UNAPPROPRIATED ENDING FUND BALANCE					
			TOTAL					



DETAILED EXPENDITURES

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMP.	RANK	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR								
1			1						1
2			2						2
3			3						3
4			4						4
5			5						5
6			6						6
7			7						7
8			8						8
9			9						9
10			10						10
11			11						11
12			12						12
13			13						13
14			14						14
15			15						15
16			16						16
17			17						17
18			18						18
19			19						19
20			20						20
21			21						21
22			22						22
23			23						23
24			24						24
25			25						25
26			26						26
27			27						27
28			28						28
29			29						29
30			30						30
31			31 TOTAL EXPENDITURES						31
32			32 UNAPPROPRIATED ENDING FUND BALANCE						32
			TOTAL						



FORM LB-31

DETAILED EXPENDITURES

NAME OF ORGANIZATIONAL UNIT - FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMP.	RANK	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET THIS YEAR				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR								
1			1						1
2			2						2
3			3						3
4			4						4
5			5						5
6			6						6
7			7						7
8			8						8
9			9						9
10			10						10
11			11						11
12			12						12
13			13						13
14			14						14
15			15						15
16			16						16
17			17						17
18			18						18
19			19						19
20			20						20
21			21						21
22			22						22
23			23						23
24			24						24
25			25						25
26			26						26
27			27						27
28			28						28
29			29						29
30			30						30
31			31 TOTAL EXPENDITURES						31
32			32 UNAPPROPRIATED ENDING FUND BALANCE						32
			TOTAL						



FORM LB-31

DETAILED EXPENDITURES

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR		
ACTUAL SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1			1					1
2			2					2
3			3					3
4			4					4
5			5					5
6			6					6
7			7					7
8			8					8
9			9					9
10			10					10
11			11					11
12			12					12
13			13					13
14			14					14
15			15					15
16			16					16
17			17					17
18			18					18
19			19					19
20			20					20
21			21					21
22			22					22
23			23					23
24			24					24
25			25					25
26			26					26
27			27					27
28			28					28
29			29					29
30			30					30
31			31 TOTAL EXPENDITURES					31
32			32 UNAPPROPRIATED ENDING FUND BALANCE					32
			TOTAL					



DETAILED EXPENDITURES

NAME OF ORGANIZATIONAL UNIT - FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMP.	RANK	BUDGET FOR NEXT YEAR		
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR								
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31			31 TOTAL EXPENDITURES					
32			32 UNAPPORTIONED ENDING FUND BALANCE					
			TOTAL					



FORM LB-31

DETAILED EXPENDITURES

NAME OF ORGANIZATIONAL UNIT—FUND _____

(NAME OF MUNICIPAL CORPORATION) _____

HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR _____		
ACTUAL		ADOPTED BUDGET THIS YEAR				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR							
1			1					1
2			2					2
3			3					3
4			4					4
5			5					5
6			6					6
7			7					7
8			8					8
9			9					9
10			10					10
11			11					11
12			12					12
13			13					13
14			14					14
15			15					15
16			16					16
17			17					17
18			18					18
19			19					19
20			20					20
21			21					21
22			22					22
23			23					23
24			24					24
25			25					25
26			26					26
27			27					27
28			28					28
29			29					29
30			30					30
31			31 TOTAL EXPENDITURES					31
32			32 UNAPPROPRIATED ENDING FUND BALANCE					32
			TOTAL					

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR	BUDGET FOR NEXT YEAR				
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR		PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10							10
11							11
12							12
13							13
14							14
15				Total Materials and Services			15
16				CAPITAL OUTLAY:			16
17							17
18							18
19							19
20							20
21							21
22							22
23				Total Capital Outlay			23
24				GENERAL OPERATING CONTINGENCY			24
25				TRANSFERRED TO OTHER FUNDS			25
26							26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPORTIONED ENDING FUND BALANCE			32
33				TOTAL			33

PAGE

**BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY**

FORM LB-35

FUND _____

(MUNICIPAL CORPORATION)

HISTORICAL DATA			ITEM RESOURCES	BUDGET FOR NEXT YEAR _____			
ACTUAL SECOND PRECEDING YEAR _____	FIRST PRECEDING YEAR _____	ADOPTED BUDGET THIS YEAR _____		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1			*Available Cash on Hand				1
2			Previously Levied Taxes Estimated to be Received				2
3			Earnings from Temporary Investments				3
4			Transferred from Other Funds				4
5							5
6			Total Resources, Except Taxes to be Levied				6
7			Taxes Necessary to Balance Budget				7
8			Taxes Collected in Year Levied				8
			TOTAL RESOURCES				
9			EXPENDITURES				9
10			Expenditures for Bond Principal				10
11			Payment Date—Issue Date				11
12							12
13							13
14							14
15							15
16			Total Principal				16
17			Expenditure for Interest				17
18			Payment Date—Issue Date				18
19							19
20							20
21							21
22							22
23			Total Interest				23
24			Reserves:				24
25			Unappropriated Balance for Following Year:				25
26			Principal—Payment Date				26
27			Interest—Payment Date				27
28							28
29			Total Unappropriated Ending Fund Balance				29
30			TOTAL				30

*Includes Unappropriated Balance budgeted last year.

PAGE _____



DETAILED EXPENDITURES

FORM LB-31

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA					EXPENDITURE DESCRIPTION	R A N G E	BUDGET FOR NEXT YEAR			
ACTUAL		ADAPTED BUDGET	BUDGET FOR NEXT YEAR							
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR		THIS YEAR	PROPOSED BY BUDGET OFFICER			APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
1										1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31										31
32										32
					TOTAL EXPENDITURES					
					UNAPPROPRIATED ENDING FUND BALANCE					
					TOTAL					

OREGON DEPT. OF REVENUE

150-504-031 (Rev. 10/77)

FORM LB-35

BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY

Water

FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM RESOURCES	BUDGET FOR NEXT YEAR			
ACTUAL SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	30765	35855	29250	*Available Cash on Hand	5369			1
2	--	3704	449	Previously Levied Taxes Estimated to be Received	1341			2
3	1664	1177	1200	Earnings from Temporary Investments	600			3
4				Transferred from Other Funds				4
5	18000	20424	18000	Water Service Income	13000			5
6	50429	61160	48899	Total Resources, Except Taxes to be Levied	20310			6
7			14900	Taxes Necessary to Balance Budget	45710			7
8	34356	4843		Taxes Collected in Year Levied				8
	84700	66003	63799	TOTAL RESOURCES	66020			
9				EXPENDITURES				9
10	18777	20189	20189	Expenditures for Bond Principal				10
11				Payment Date - Issue Date				11
12				91-91	5490	5765		12
13				91-02	10458	10980		13
14				3/1	5000	5000		14
15				Total Principal	20948	21745		15
16				Expenditure for Interest				16
17	30353	28078	28241	Payment Date - Issue Date				17
18				91-01	7720	9445		18
19				91-02	15962	15440		19
20				3/1 & 9/1	3450	3100		20
21				Total Interest	27132	25985		21
22				Reserves:				22
23				Unappropriated Balance for Following Year:				23
24				Principal - Payment Date				24
25	35855	17736	15369	9/1	5000	5000		25
26				Interest - Payment Date	11440	11442		26
27				9/1	1500	1350		27
28				Total Unappropriated Ending Fund Balance	17940	17792		28
29								29
30	84985	66003	63799	TOTAL	66020	65522		30

*Includes Unappropriated Balance Budgeted last year.

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FORM LB-30

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET THIS YEAR	BUDGET FOR NEXT YEAR					
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR		PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
1				PERSONAL SERVICES				1
2								2
3								3
4								4
5								5
6								6
7				7. TOTAL PERSONAL SERVICES				7
1				MATERIALS AND SERVICES				1
2								2
3								3
4								4
5								5
6								6
7				7. TOTAL MATERIALS AND SERVICES				7
1				CAPITAL OUTLAY				1
2								2
3								3
4								4
5								5
6								6
7				7. TOTAL CAPITAL OUTLAY				7
1				TRANSFERRED TO OTHER FUNDS				1
2								2
3								3
4								4
5								5
6								6
7				5. TOTAL TRANSFERS & CONTINGENCY				5
				TOTAL EXPENDITURES				
				UNAPPROPRIATED ENDING FUND BALANCE				
				TOTAL				



EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL	FIRST PRECEDING	ADOPTED BUDGET		PROPOSED BY	APPROVED BY	ADOPTED BY
SECOND PRECEDING	YEAR	THIS YEAR		BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
YEAR						
1			PERSONAL SERVICES			1
2						2
3						3
4						4
5						5
6						6
7			7. TOTAL PERSONAL SERVICES			7
1			MATERIALS AND SERVICES			1
2						2
3						3
4						4
5						5
6						6
7			7. TOTAL MATERIALS AND SERVICES			7
1			CAPITAL OUTLAY			1
2						2
3						3
4						4
5						5
6						6
7			7. TOTAL CAPITAL OUTLAY			7
1			TRANSFERRED TO OTHER FUNDS			1
2						2
3						3
4						4
5						5
6						6
7			7. TOTAL TRANSFERS & CONTINGENCY			7
1			General Operating Contingency			1
2						2
3						3
4						4
5						5
6						6
7			TOTAL EXPENDITURES			7
1			UNAPPROPRIATED ENDING FUND BALANCE			1
2						2
3						3
4						4
5						5
6						6
7			TOTAL			7



FORM LB-30

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET THIS YEAR	BUDGET FOR NEXT YEAR					
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR		PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
1				PERSONAL SERVICES				1
2								2
3								3
4								4
5								5
6								6
7				7. TOTAL PERSONAL SERVICES				7
MATERIALS AND SERVICES								
1								1
2								2
3								3
4								4
5								5
6								6
7				7. TOTAL MATERIALS AND SERVICES				7
CAPITAL OUTLAY								
1								1
2								2
3								3
4								4
5								5
6								6
7				7. TOTAL CAPITAL OUTLAY				7
TRANSFERRED TO OTHER FUNDS								
1								1
2								2
3								3
4								4
5								5
4. General Operating Contingency								
5. TOTAL TRANSFERS & CONTINGENCY								
TOTAL EXPENDITURES								
UNAPPROPRIATED ENDING FUND BALANCE								
TOTAL								



FORM LB-31

DETAILED EXPENDITURES

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMP.	RANKING	BUDGET FOR NEXT YEAR _____			
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR _____	FIRST PRECEDING YEAR _____									
1			1						1	
2			2						2	
3			3						3	
4			4						4	
5			5						5	
6			6						6	
7			7						7	
8			8						8	
9			9						9	
10			10						10	
11			11						11	
12			12						12	
13			13						13	
14			14						14	
15			15						15	
16			16						16	
17			17						17	
18			18						18	
19			19						19	
20			20						20	
21			21						21	
22			22						22	
23			23						23	
24			24						24	
25			25						25	
26			26						26	
27			27						27	
28			28						28	
29			29						29	
30			30						30	
31			31 TOTAL EXPENDITURES						31	
32			32 UNAPPROPRIATED ENDING FUND BALANCE						32	
			TOTAL							



FORM LB-40

PERSONAL SERVICES SUMMARY
SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE

POSITION DESCRIPTION	NO. OF EMPS.	R A N G E	TOTAL SALARY	DETAILED SALARY			DETAILED SALARY			DETAILED SALARY			DETAILED SALARY		
				P A G E	L I N E	AMOUNT	P A G E	L I N E	AMOUNT	P A G E	L I N E	AMOUNT	P A G E	L I N E	AMOUNT
1															1
2															2
3															3
4															4
5															5
6															6
7															7
8															8
9															9
10															10
11															11
12															12
13															13
14															14
15															15
16															16
17															17
18															18
19															19
20															20
21															21
22															22
23															23
24															24
25															25
26															26
27															27
28															28
29															29
30															30
31															31
32															32
33															33
34															34



FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance number _____, on (date) _____ for the following specified purposes: _____

RESERVE FUND

RESOURCES AND REQUIREMENTS

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

Last year for fund _____ Last year for contributions _____

FUND _____

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR _____									
ACTUAL		ADOPTED BUDGET THIS YEAR			PROPOSED BY BUDGET OFFICER			APPROVED BY BUDGET COMMITTEE			ADOPTED BY GOVERNING BODY			
SECOND PRECEDING YEAR _____	FIRST PRECEDING YEAR _____													
				RESOURCES										
				Beginning Fund Balance:										
1				1. *Cash on Hand (Cash Basis), or										1
2				2. *Working Capital (Accrual Basis)										2
3				3. Previously Levied Taxes Estimated to be Received										3
4				4. Earning from Temporary Investments										4
5				5. Transferred from Other Funds										5
6				6.										6
7				7.										7
8				8.										8
9				9. Total Resources, Except Taxes to be Levied										9
10				10. Taxes Necessary to Balance										10
11				11. Taxes Collected in Year Levied										11
12				12. TOTAL RESOURCES										12
				REQUIREMENTS										
1				1.										1
2				2.										2
3				3.										3
4				4.										4
5				5.										5
6				6.										6
7				7.										7
8				8.										8
9				9.										9
10				10.										10
11				11.										11
12				12.										12
13				13.										13
14				14.										14
15				15.										15
16				16. RESERVED FOR FUTURE EXPENDITURE										16
17				17. TOTAL REQUIREMENTS										17



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

FUND _____

(NAME OF MUNICIPAL CORPORATION) _____

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS RESOURCES	BUDGET FOR NEXT YEAR _____		
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR _____	FIRST PRECEDING YEAR _____						
				Beginning Fund Balance:			
1				1. *Cash on Hand (Cash Basis), or			1
2				2. *Working Capital (Accrual Basis)			2
3				3. Previously Levied Taxes Estimated to be Received			3
4				4. Earning from Temporary Investments			4
5				5. Transferred from Other Funds			5
6				6.			6
7				7.			7
8				8.			8
9				9. Total Resources, Except Taxes to be Levied			9
10				10. Taxes Necessary to Balance			10
11				11. Taxes Collected in Year Levied			11
12				12. TOTAL RESOURCES REQUIREMENTS			12
1				1.			1
2				2.			2
3				3.			3
4				4.			4
5				5.			5
6				6.			6
7				7.			7
8				8.			8
9				9.			9
10				10.			10
11				11.			11
12				12.			12
13				13.			13
14				14.			14
15				15.			15
16				16. UNAPPROPRIATED ENDING FUND BALANCE			16
17				17. TOTAL REQUIREMENTS			17